

Trading As S G & F SUPER FUND

Ledger Entries Report for the year ending 30 June, 2022

28/11/2022

11:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
25/05/2022	000000015	J	Disposal - 25000 CPV shares		2,571.51		2,571.51
27/06/2022	000000016	J	Disposal - 1000000 IPT shares		20,047.38		22,618.89
27/06/2022	000000017	J	Disposal - 1000000 IPT shares		15,544.92		38,163.81
30/06/2022	000000045	J	Year end closing entry			38,163.81	0.00
Total					38,163.81	38,163.81	
Account number 0716.01 - Employers contributions							
02/08/2021	000000028	J	Employer contribution			1,826.48	(1,826.48)
01/09/2021	000000029	J	Employer contribution			1,826.48	(3,652.96)
13/01/2022	000000031	J	Employer contribution			4,482.00	(8,134.96)
21/04/2022	000000035	J	Employer contribution			2,484.00	(10,618.96)
24/06/2022	000000039	J	Employer contribution			3,672.00	(14,290.96)
30/06/2022	000000045	J	Year end closing entry		14,290.96		0.00
Total					14,290.96	14,290.96	
Account number 0716.02 - Employers contributions							
26/11/2021	000000030	J	Employer contribution			516.80	(516.80)
21/01/2022	000000032	J	Employer contribution			1,270.38	(1,787.18)
08/02/2022	000000033	J	Employer contribution			288.80	(2,075.98)
31/03/2022	000000034	J	Employer contribution			1,090.60	(3,166.58)
06/05/2022	000000036	J	Employer contribution			119.39	(3,285.97)
13/06/2022	000000037	J	Employer contribution			980.00	(4,265.97)
22/06/2022	000000038	J	Employer contribution			240.00	(4,505.97)
30/06/2022	000000045	J	Year end closing entry		4,505.97		0.00
Total					4,505.97	4,505.97	

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Account number 0800 - Interest							
01/07/2021	000000002	J	Gross interest			0.52	(0.52)
01/08/2021	000000003	J	Gross interest			0.49	(1.01)
01/09/2021	000000004	J	Gross interest			0.56	(1.57)
01/10/2021	000000005	J	Gross interest			0.62	(2.19)
01/11/2021	000000006	J	Gross interest			0.64	(2.83)
01/12/2021	000000007	J	Gross interest			0.62	(3.45)
01/01/2022	000000008	J	Gross interest			0.50	(3.95)
01/02/2022	000000009	J	Gross interest			0.53	(4.48)
01/03/2022	000000010	J	Gross interest			0.60	(5.08)
01/04/2022	000000011	J	Gross interest			0.67	(5.75)
01/05/2022	000000012	J	Gross interest			0.70	(6.45)
01/06/2022	000000013	J	Gross interest			1.04	(7.49)
30/06/2022	000000045	J	Year end closing entry		7.49		0.00
Total					7.49	7.49	

Account number 0850 - Change in NMV shares in companies

08/12/2021	000000014	J	Purchase - 1500000 CCE shares		19.95		19.95
25/05/2022	000000015	J	Disposal - 25000 CPV shares		948.44		968.39
27/06/2022	000000016	J	Disposal - 1000000 IPT shares			15,032.40	(14,064.01)
27/06/2022	000000017	J	Disposal - 1000000 IPT shares			10,529.95	(24,593.96)
27/06/2022	000000018	J	Purchase - 2000000 ADV shares		29.95		(24,564.01)
30/06/2022	000000040	J	Revaluation - ADV shares		2,000.00		(22,564.01)
30/06/2022	000000040	J	Revaluation - ADV shares		74.42		(22,489.59)
30/06/2022	000000040	J	Revaluation - ADV shares		1,925.58		(20,564.01)
30/06/2022	000000040	J	Revaluation - ADV shares		2,000.00		(18,564.01)
30/06/2022	000000040	J	Revaluation - BOT shares		23,000.00		4,435.99
30/06/2022	000000040	J	Revaluation - CCE shares		1,500.00		5,935.99
30/06/2022	000000040	J	Revaluation - CPH shares		26,250.00		32,185.99

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000040	J	Revaluation - CPV shares		24,000.00		56,185.99
30/06/2022	000000040	J	Revaluation - CPV shares		6,000.00		62,185.99
30/06/2022	000000040	J	Revaluation - IHL shares		4,000.00		66,185.99
30/06/2022	000000040	J	Revaluation - IPT shares		12,500.00		78,685.99
30/06/2022	000000040	J	Revaluation - IPT shares		7,500.00		86,185.99
30/06/2022	000000040	J	Revaluation - IPT shares		5,000.00		91,185.99
30/06/2022	000000040	J	Revaluation - IPT shares		10,000.00		101,185.99
30/06/2022	000000040	J	Revaluation - IPT shares		5,000.00		106,185.99
30/06/2022	000000040	J	Revaluation - CCE shares		3,000.00		109,185.99
30/06/2022	000000040	J	Revaluation - ADV shares		1,000.00		110,185.99
30/06/2022	000000041	J	Revaluation - XRG shares			26,138.76	84,047.23
30/06/2022	000000041	J	Revaluation - XRG shares			16,500.00	67,547.23
30/06/2022	000000041	J	Revaluation - XRG shares			1,361.24	66,185.99
30/06/2022	000000042	J	Revaluation - IXR shares			16,000.00	50,185.99
30/06/2022	000000045	J	Year end closing entry			50,185.99	0.00
Total					135,748.34	135,748.34	
Account number 1685 - Filing fees							
27/05/2022	000000025	J	Super Levy		259.00		259.00
30/06/2022	000000045	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
01/02/2022	000000022	J	Asic fees		56.00		56.00
30/06/2022	000000045	J	Year end closing entry			56.00	0.00
Total					56.00	56.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998 - Income tax expense - Earnings							
17/11/2021	000000019	J	PAYG Payment - las July - Sept 21		540.00		540.00
11/01/2022	000000021	J	PAYG Payment - las Oct - Dec 2021		540.00		1,080.00
08/04/2022	000000023	J	PAYG Payment - las Jan - Mar 2022		540.00		1,620.00
30/06/2022	000000026	J	PAYG Payment provision - IAS April - Jun		26,656.00		28,276.00
30/06/2022	000000043	J	Year end closing tax provision			25,502.59	2,773.41
30/06/2022	000000045	J	Year end closing entry			2,773.41	0.00
Total					28,276.00	28,276.00	
Account number 2000 - Cash at bank							
01/07/2021	000000002	J	Interest - S G & F SUPER FUND		0.52		0.52
01/07/2021	000000044	J	Opening balance		11,497.96		11,498.48
01/08/2021	000000003	J	Interest - S G & F SUPER FUND		0.49		11,498.97
02/08/2021	000000028	J	Contribution - RICHARD M TARR		1,826.48		13,325.45
01/09/2021	000000004	J	Interest - S G & F SUPER FUND		0.56		13,326.01
01/09/2021	000000029	J	Contribution - RICHARD M TARR		1,826.48		15,152.49
01/10/2021	000000005	J	Interest - S G & F SUPER FUND		0.62		15,153.11
01/11/2021	000000006	J	Interest - S G & F SUPER FUND		0.64		15,153.75
17/11/2021	000000019	J	PAYG Payment - las July - Sept 21			540.00	14,613.75
26/11/2021	000000030	J	Contribution - Rankin Tarr		516.80		15,130.55
01/12/2021	000000007	J	Interest - S G & F SUPER FUND		0.62		15,131.17

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/12/2021	000000014	J	Purchase - 1500000 CCE shares			4,519.95	10,611.22
17/12/2021	000000020	J	Payment - Payg June 2021 - Payment			416.00	10,195.22
01/01/2022	000000008	J	Interest - S G & F SUPER FUND		0.50		10,195.72
11/01/2022	000000021	J	PAYG Payment - las Oct - Dec 2021			540.00	9,655.72
13/01/2022	000000031	J	Contribution - RICHARD M TARR		4,482.00		14,137.72
21/01/2022	000000032	J	Contribution - Rankin Tarr		1,270.38		15,408.10
01/02/2022	000000009	J	Interest - S G & F SUPER FUND		0.53		15,408.63
01/02/2022	000000022	J	Asic fees			56.00	15,352.63
08/02/2022	000000033	J	Contribution - Rankin Tarr		288.80		15,641.43
01/03/2022	000000010	J	Interest - S G & F SUPER FUND		0.60		15,642.03
31/03/2022	000000034	J	Contribution - Rankin Tarr		1,090.60		16,732.63
01/04/2022	000000011	J	Interest - S G & F SUPER FUND		0.67		16,733.30
08/04/2022	000000023	J	PAYG Payment - las Jan - Mar 2022			540.00	16,193.30
21/04/2022	000000035	J	Contribution - RICHARD M TARR		2,484.00		18,677.30
01/05/2022	000000012	J	Interest - S G & F SUPER FUND		0.70		18,678.00
06/05/2022	000000036	J	Contribution - Rankin Tarr		119.39		18,797.39
17/05/2022	000000027	J	Rollover Transfer In - RICHARD M TARR		299.08		19,096.47
25/05/2022	000000015	J	Disposal - 25000 CPV shares		7,480.05		26,576.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/05/2022	000000024	J	Payment - Tax Payable - Tax payment			26,117.40	459.12
27/05/2022	000000025	J	Super Levy			259.00	200.12
01/06/2022	000000013	J	Interest - S G & F SUPER FUND		1.04		201.16
13/06/2022	000000037	J	Contribution - Rankin Tarr		980.00		1,181.16
22/06/2022	000000038	J	Contribution - Rankin Tarr		240.00		1,421.16
24/06/2022	000000039	J	Contribution - RICHARD M TARR		3,672.00		5,093.16
27/06/2022	000000016	J	Disposal - 1000000 IPT shares		6,985.02		12,078.18
27/06/2022	000000017	J	Disposal - 1000000 IPT shares		6,985.03		19,063.21
27/06/2022	000000018	J	Purchase - 2000000 ADV shares			15,029.95	4,033.26
Total					52,051.56	48,018.30	
Account number 2520 - Shares in listed companies							
01/07/2021	000000044	J	Opening balance		531,999.99		531,999.99
08/12/2021	000000014	J	Purchase - 1500000 CCE shares		4,500.00		536,499.99
25/05/2022	000000015	J	Disposal - 25000 CPV shares			11,000.00	525,499.99
27/06/2022	000000016	J	Disposal - 1000000 IPT shares			12,000.00	513,499.99
27/06/2022	000000017	J	Disposal - 1000000 IPT shares			12,000.00	501,499.99
27/06/2022	000000018	J	Purchase - 2000000 ADV shares		15,000.00		516,499.99
30/06/2022	000000040	J	Revaluation - ADV shares			2,000.00	514,499.99
30/06/2022	000000040	J	Revaluation - ADV shares			74.42	514,425.57
30/06/2022	000000040	J	Revaluation - ADV shares			1,925.58	512,499.99
30/06/2022	000000040	J	Revaluation - ADV shares			2,000.00	510,499.99

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000040	J	Revaluation - BOT shares			23,000.00	487,499.99
30/06/2022	000000040	J	Revaluation - CCE shares			1,500.00	485,999.99
30/06/2022	000000040	J	Revaluation - CPH shares			26,250.00	459,749.99
30/06/2022	000000040	J	Revaluation - CPV shares			24,000.00	435,749.99
30/06/2022	000000040	J	Revaluation - CPV shares			6,000.00	429,749.99
30/06/2022	000000040	J	Revaluation - IHL shares			4,000.00	425,749.99
30/06/2022	000000040	J	Revaluation - IPT shares			12,500.00	413,249.99
30/06/2022	000000040	J	Revaluation - IPT shares			7,500.00	405,749.99
30/06/2022	000000040	J	Revaluation - IPT shares			5,000.00	400,749.99
30/06/2022	000000040	J	Revaluation - IPT shares			10,000.00	390,749.99
30/06/2022	000000040	J	Revaluation - IPT shares			5,000.00	385,749.99
30/06/2022	000000040	J	Revaluation - CCE shares			3,000.00	382,749.99
30/06/2022	000000040	J	Revaluation - ADV shares			1,000.00	381,749.99
30/06/2022	000000041	J	Revaluation - XRG shares		26,138.76		407,888.75
30/06/2022	000000041	J	Revaluation - XRG shares		16,500.00		424,388.75
30/06/2022	000000041	J	Revaluation - XRG shares		1,361.24		425,749.99
30/06/2022	000000042	J	Revaluation - IXR shares		16,000.00		441,749.99
Total					611,499.99	169,750.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000044	J	Opening balance			26,533.40	(26,533.40)
17/12/2021	000000020	J	Payment - Payg June 2021 - Payment		416.00		(26,117.40)
27/05/2022	000000024	J	Payment - Tax Payable - Tax payment		26,117.40		0.00
30/06/2022	000000026	J	PAYG Payment provision - IAS April - Jun			26,656.00	(26,656.00)
30/06/2022	000000043	J	Year end closing tax provision		25,502.59		(1,153.41)
Total					52,035.99	53,189.40	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000044	J	Opening balance			516,964.55	(516,964.55)
30/06/2022	000000046	J	Year end closing entry		76,164.78		(440,799.77)
Total					76,164.78	516,964.55	
Account number 4000.02 - Opening balance - Members fund							
30/06/2022	000000046	J	Year end closing entry			3,830.07	(3,830.07)
Total						3,830.07	
Account number 4049.01 - Share of profit							
30/06/2022	000000046	J	Year end closing entry		76,164.78		76,164.78
30/06/2022	000000046	J	Year end closing entry			76,164.78	0.00
Total					76,164.78	76,164.78	
Account number 4049.02 - Share of profit							
30/06/2022	000000046	J	Year end closing entry			3,830.07	(3,830.07)
30/06/2022	000000046	J	Year end closing entry		3,830.07		0.00
Total					3,830.07	3,830.07	
Account number 4050.01 - Transfers from other funds							
17/05/2022	000000027	J	Rollover Transfer In - RICHARD M TARR			299.08	(299.08)
30/06/2022	000000045	J	Year end closing entry		299.08		0.00

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Total					299.08	299.08	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000045	J	Year end closing entry		72,334.71		72,334.71
30/06/2022	000000046	J	Year end closing entry			72,334.71	0.00
Total					72,334.71	72,334.71	